GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Dept. - Andhra Pradesh Power Finance Corporation Ltd., (APPFCL) - Budget 2019 - 20 - Sanction of Rs.100,08,53,902/- towards payment of Interest on APPFCL Vidyut Bonds Series 1/2019 regular quarterly interest due on 23.04.2020 and Rs. 2,55,06,754 as contribution towards the paid up share capital of Andhra Pradesh Power Finance Corporation Ltd., - Administration Sanction – Amendment Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.146 Dated:22.10.2021

Read the following:

1. G.O.Rt.No.9, Energy (Power-III), dept., dt: 07.02.2020.
2. From the Managing Director, APPFCL, Vijayawada, Lr. No. MD/CFO/APPFCL/D. No.255/2021, dt: 18.08.2021

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ORDER:

Government, after careful examination of the request of the Managing Director, A.P. Finance Corporation Ltd., Vijayawada vide reference 2nd read above, issue the following amendments to G.O. 1st read above:-

S.No	Details	For	Read as
1	Para - 2	Government hereby accord Administration Sanction for an amount of Rs.102,63,60,656/- (Rupees One Hundred and Two Crores Sixty three Lakhs Sixty Thousand Six Hundred and Fifty-six only) towards payment of interest on the APPFCL Vidyut Bonds for the series 1/2019 regular quarterly interest payment due on 23.04.2020.	Government hereby accord Administration Sanction for an amount of Rs.100,08,53,902/- (Rupees One hundred Crores and eight Lakhs fifty three thousand nine hundred two only) towards payment of interest on the APPFCL Vidyut Bonds for the series 1/2019 regular quarterly interest payment due on 23.04.2020 and Rs.2,55,06,754/- as contribution towards the paid up share capital of APPFCL.
2	Para - 5	The Managing Director, Andhra Pradesh Power Finance Corporation Limited shall take necessary action accordingly and submit the Utilization Certificate for the amounts sanctioned in Para (2) above.	The Managing Director, Andhra Pradesh Power Finance Corporation Limited shall take necessary action accordingly and submit the Utilization Certificate for the amounts sanctioned in Para (2) above and also take action for issue Alteration Memorandum converting the amount into Capital Expenditure instead of Revenue Grants.

2. This order is issued with the concurrence of the Finance Department, vide their U.O.No.FIN01-FMU0BES(IIE)/4/2021-FMU-IIEIC, (C.No.1516093), dt.20.10.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director, Andhra Pradesh Power Finance Corporation Ltd., Vijayawada.
The Assistant Secretary to Govt., & Drawing & Disbursing Officer, Energy dept.
The Energy (OP) Department.

Copy to: -
The Chairman & Managing Director, APTRANSCO, Chairman, APPCC, Vijayawada.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., brahimpatnam.
The Prl. Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget.I) Department.
SF/SCs (File No: ENE01/436/2021-POWER-III - Comp. No. 1392301)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Nemani Srinivas
Date: 25-10-2021 11:15:32
Reason: Approved